

RECREATION GROUND	Yr 2020/21 F&GP Prop	BUDGET 20/21 Notes
Services		
Gas	0	
Elect	250	
Water	1,500	
Eurobins Waste	2,200	
Dog Waste	500	
WiFi	600	
River Bank		
Consultant	0	
Stone Access Ramps	500	
Maintenance / Cutting	0	
Benches, Lifebelts etc	500	
Bridge, Decking	0	Delay to 2021/22
Soak Ditch	300	Maintenance Only
Playscape		
Pedestrian Entrance	0	Delay to 2021/22
Car Park Revised	12,000	Balance from 2019/20
Planning Application	0	
Pavilion Decking (Front)	0	Delay to 2021/22
Pavilion Decking (Side)	0	Delay to 2021/22
VM Shed Area	0	
Goal & Cricket Security	1,000	Hedge & Seating
Erect Fees	0	
Surf Water MP	0	
Tree Survey	0	
Copse		
S. Smith Plan	0	
S. Smith Proposals	0	
Nettle Spraying	250	
Maintenance	1,000	Requires more attention
Rec. Services		
Design Services	0	
Services Extension	0	
Equip Provision	250	
Car Park Lighting	0	Delay to 2021/22
Public Toilet	0	Delay to MH Heating resolved
Asbestos		
Asium Support	0	
Disp Cont Earth	0	
Contractor Down Time	0	
Test Holes	2,000	New Playscape Area
ClayPit	1,500	Gen Maintenance
Memorial Hall/Scout Hut		
Asbestos Survey	0	
Demolition Survey	0	
Testing	500	
WiFi Storage Cub	100	
Rep Windows & Doors	20,000	
SSYI Club Room	1,000	Sep Elect & Water Meters
MH Heating move	20,000	May be more
Demolish BH & Make good	0	Delay
MH Feas Study	0	
General Field		
Services Re-Location	0	
Shelter Etc Upgrade	1,000	
Trees, & Hedges		
Rec Clearance	500	
Rec Clearance	100	
Skateboard	0	Removed
Car Parks		
White Lining	0	
Yellow Hatching	0	
Signs	250	
Bike Racks	500	
Drainage	500	
Bollard Repairs	1,000	
Tarmac Repairs	0	
Field Treatments		
General	500	
Spraying	700	
Vertidrainage	500	
Safety Repairs		
Safety Repairs	1,000	
Safety Inspections		
Safety Inspections	2,000	
Security		
Patrols	6,000	
CCTV	8,000	Memorial Hall
WiFi MH	0	
Seats & Benches		
Seats & Benches	500	Existing repairs
Store Shed		
Fire Service	0	
Maintenance	100	
Security Fencing	500	
Grass Cutting		
Rec & Pitches	3,300	
Pitch Rolling & Lines	1,400	
Hedge Flail	500	
Graffiti Removal		
Graffiti Removal	200	
Equipment		
Signs	500	
Ball Stop Net Play Area	10,000	Estimated (mobile netting)
Ball Stop Net Houses	2,000	Maintenance
Goal Repairs	1,600	Replace 2nd Set Goals
Village Hall Signs	200	
Misc		
Misc	100	
Contingency		
Contingency	1,000	
TOTAL COSTS	110,400	
Sports Clubs		
Football (GSFC)	-1,200	10% Increase in fees
Cricket (GSSC)	-1,000	10% Increase in fees + Extra Team
S&S Strikers	-950	No Increase in fees
Tennis	-1,300	10% Increase in fees
Bowls	-480	10% Increase in fees
Bowls Club Water	0	
Circus		
Circus	0	
Com Assoc (Bins)		
Com Assoc (Bins)	-250	
Van Parking (EPG)		
Van Parking (EPG)	0	
River Bank		
Cont Camb Water	0	
Grants	0	
PSWG		
Copse Fund (SSYI)	0	
Copse Fund (Co-Op)	0	
General PSWG	-10,000	Estimated
Erect Refund	0	
Donations General		
Donations General	0	
Misc		
Misc	0	
Feast Contribution	-2,500	Estimated
TOTAL REVENUE	-17,680	
TOTALS	92,720	EXPENDITURE

HIGHWAYS	Yr 2020/21 F&GP Prop	BUDGET 20/21 Notes
Services		
Street Lighting	1,000	Recharge £600 to residents
Electric (Tel Box)	50	Un metered power only
Dog Waste	250	
Car Park		
Lease	14,300	RPI Increase
Rates	6,000	
Improvements		
General	5,000	Self Funded PRO542
Parking Enf		
Traffic Calming	20,000	LHI 20/21 Church St & High St
Speed Equip/Signs	0	Delay to 21/22
Zebra Crossing		
Road Markings	1,000	Identify New Areas
Speed Limits		
TRO		
Convex Mirrors		
Wheelie Bin Stickers		
Shut off Engine Signs	400	Granhams copy Station Rd
School Flashing Lights		
Misc		
SID Data & movements	600	
Second SID		
SID Repairs	500	Batt Replacement
Seasonal		
Hanging Baskets	3,100	Planting, Watering, Inst & Remove
Illuminations	6,600	
Gen Christmas Items	500	
Grass Cutting		
Verges	11,000	Increased Areas in 2020
Dandys Coppice	650	
Misc	800	
Treatments	100	Acacia Court
Granhams Rd Corner	0	Village Man Cutting
Freestone & Memorial	1,400	
Gen Maintenance		
Trees & Hedges	5,000	
Shrubs & Plants	200	Brownies Materials
War Mem & Freestones	1,300	Contractor from 2019
Tel Box	400	Paint/Maint. Church St, Camb Rd
Bollard Repairs	500	MH, Church St & Old Bank
Notice Boards	2,000	Replace MH & Cemt
Signs	2,000	Rec Grnd, Car Pks & Heritage Sign
Shelters & Seats		
Bus	100	Bus Stop Info
Railway	100	Update
Seats	300	Maintenance only
Grit Spreading		
Graffiti Removal	200	
Equipment		
Misc		
Contingency	1,000	
Media		
Cyclist Signs		
PO Sign	200	Freestones Corner
Pavement & Kerb Clear	3,000	Extend Work Areas
Road / Drain Clear	1,500	2 Hires Road Sweeper
Leaf Clearance	1,500	End Year after Leaf Fall
Drain Unblocking	750	Village Hall & Car Parks
TOTAL COSTS	93,300	
Camb CC		
Verges Grant	-1,500	Grass Cutting
2016/17 LHI Grant	0	
2017/18 LHI Grant	0	
2018/19 LHI Grant	0	
2019/20 LHI Grant	0	
2020/21 LHI Grant	-14,000	Award Pending
Com Chest Grant		
SCDC	-3,600	Grass Cutting
Donations		
Illuminations		
Stall Cont		
TOTAL REVENUE	-19,100	
TOTALS	74,200	EXPENDITURE

PAVILION	Yr 2020/21 F&GP Prop	BUDGET 20/21 Notes
Services		
Gas	600	
Electric	2,000	
Water	1,200	
Rates	4,000	
PWLB	7,165	
Caretaker	0	
Build Completion	0	
Cleaning	6,000	
Maintenance		
General	0	
Service Contracts	2,500	
Pav Heating Repairs	1,500	
Repairs	600	
CCTV & Alarms	500	
Drains Cleaned	500	
Jet Washing	150	
Roof Mods	250	
Floor Covering	1,500	
Fire Equip	100	
Furniture	300	
Equipment	500	
CCTV Upgrade	5,000	
Proj & Equip	0	
Improvements	0	
Leg / Gen Signs	200	
Misc	250	
Security Fencing	0	
Security Patrols	0	
Pav Corridor Covers	0	
Graffiti Removal	100	
Misc	1,000	
Contingency	500	
TOTAL COSTS	36,415	
Donations	0	
Contributions		
Misc	0	
Hires	-2,000	Subject to Rates not Increasing
VAT Charged	-400	
Elect Rebate	0	
TOTAL REVENUE	-2,400	

TOTALS

34,015

EXPENDITURE

PLANNING
Neighbourhood Plan
Cont to Joint Committee
Data/Survey Consultant
Provision
Tree Management
Village Survey
Tree Pruning
Vine Clearance
Library
Gen Support
Misc
Contingency
TOTAL COSTS
Contributions
Misc
TOTAL REVENUE

Yr 2020/21 F&GP Prop
2,000
0
0
1,500
750
0
0
0
0
4,250
0
0
0

BUDGET 20/21
Notes

TOTALS

4,250

EXPENDITURE

PLANT & TOOLS
New Equipment
Safety Equipment
Fire Ext
Clothing
Notices
Misc
Servicing / Reps
Fuel
Petrol
Gas Oil
Oil
Misc
Contingency
TOTAL COSTS
Donations
Disposals
TOTAL REVENUE

Yr 2020/21 F&GP Prop
1,000
100
200
50
150
600
200
0
0
0
500
2,800
0
0

BUDGET 20/21
Notes

TOTALS

2,800

EXPENDITURE

ADMINISTRATION	Yr 2020/21 F&GP Prop	BUDGET 20/21 Notes
Staff Costs / HMRC		
Village Man	19,200	NJC Scale Inc
Pension Cont	798	
HMRC (NIC & Tax)	3,350	
Employer NIC	4,000	
NIC Underpaid	0	
Christmas Bonus	250	
Holiday / Sick Cover	360	
Clerk	20,000	NJC Scale Inc
Pension Cont	0	
HMRC (Tax)	5,000	
Employer NIC	0	
Allowance / Exp	1,300	
Christmas Bonus	375	
Stationary, Misc etc	450	
Postage	150	
Asst Clerk (10hrs/wk)	9,000	NJC Scale Inc
Web Admin 2-3hrs / wk	2,500	
Pension Cont		
HMRC (Tax)		
Employer NIC		
Allowance / Exp		
Christmas Bonus		
Stationary, Misc etc		
Insurances		
Village Man	0	
Local Council	4,500	Incl Feast
Feast	0	
Tractor	0	
IT Management	500	
Web Site	185	
New Equipment	100	
Sophos Fees	0	
Banking		
Charges	300	
Audit Fees		
Internal	110	
External	750	
VAT Fees	0	
Licence Fee	70	
Community Events		
Big Lunch	100	
APM	100	
Fireworks	2,000	
Subscriptions		
NALC	20	
CAPALC	700	
SLCC	200	
LCR	20	
Fields in Trust	65	
Training	300	
Conferences	100	
Legal		
Elections	4,000	SCDC Single Councillor Election
Other	10,000	Lease or Licence Advice & Prep
Media		
Publications	322	
Adverts	0	
Memorial Hall		
Hire	350	
Keep Safe	0	
Misc	400	
Contingency	400	
Defibrillator	0	
TOTAL COSTS	92,325	
Donations		
Any	-1	
Feast	0	
Contributions		
Support Group (Defib)	0	
Banking		
Barclays Interest	0	
CBS Interest	-100	
NW Interest	-420	
Camb & Counties	-500	
Unity Trust	-50	
VAT Refund	-17,500	
TOTAL REVENUE	-18,571	

TOTALS

73,754

EXPENDITURE

S137 GRANTS
Summer Reading
Shoppers Bus
Friendship Club
SSYI
Mobile Wardens
Feast Ins
Relate
Wreaths
Others
Misc
Contingency
TOTAL COSTS
Donations
TOTAL REVENUE

Yr 2020/21 F&GP Prop
300
3,100
0
15,000
3,500
0
1,300
100
1,500
0
0
24,800
0
0

BUDGET 20/21
Notes
Max £8.32p per elector

TOTALS

24,800

EXPENDITURE

S106 FUNDS
Allocation
Land Acquisition
Misc
Contingency
TOTAL COSTS
Others
TOTAL REVENUE

Yr 2020/21 F&GP Prop
0
0
0
0
0
0

BUDGET 20/21 Notes

TOTALS

0

EXPENDITURE

CONTRIBUTION to RESERVES
Earmarked
Land Acquisition
Legal Costs
TOTAL COSTS
TOTAL REVENUE

Yr 2020/21 F&GP Prop
0
0
0
0

BUDGET 20/21
Notes

TOTALS

0

EXPENDITURE

GENERAL CONTINGENCIES
General
Contingencies
Savings to be made
TOTAL COSTS
TOTAL REVENUE

Yr 2020/21 F&GP Prop
0
0
0
0

BUDGET 20/21
Notes

TOTALS

0

EXPENDITURE

BUDGET ALLOCATION
Recreation Ground
Expenditure
Income
Cemetery
Expenditure
Income
Allotments
Expenditure
Income
Highways
Expenditure
Income
Pavilion
Expenditure
Income
Planning
Expenditure
Income
Plant & Tools
Expenditure
Income
Administration
Expenditure
Income
S137 Grants
Expenditure
Income
S106 Receipts
Expenditure
Income
Contribution to Reserves (Land Only)
Expenditure
Income
Gen Contingency (Saving)
Expenditure
Income
BUDGET TOTAL EXPENDITURE

Yr 2020/21 F&GP Prop
£92,720
£110,400
-£17,680
£4,430
£6,730
-£2,300
£3,898
£5,898
-£2,000
£74,200
£93,300
-£19,100
£34,015
£36,415
-£2,400
£4,250
£4,250
£0
£2,800
£2,800
£0
£73,754
£92,325
-£18,571
£24,800
£24,800
£0
£0
£0
£0
£0
£0
£0
£0
£0
£0
£314,867

BUDGET 2020/21
Fcst Underspend 2019/20
Cont. PC Reserves to Precept 2019/20
Precept
Precept Inc from Previous Year
Precept % Inc from Previous Year

£314,867
-£44,010
-£20,000
£250,857
£7,228
2.97%